

Historical cost data

ISIN: DE000HC9T9T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	11.8	25.7	-13.9	0	0
04.01.2024	2.7	6.6	-3.9	0	0
22.02.2024	0.4	5.7	-5.3	0	0
22.03.2024	2.9	37.3	-34.4	0	0
10.01.2024	0.4	5.8	-5.4	0	0
11.01.2024	0.3	5	-4.7	0	0
12.01.2024	0.3	4.5	-4.2	0	0
16.01.2024	0.3	4	-3.7	0	0
17.01.2024	0.3	3.5	-3.3	0	0
18.01.2024	0.2	2.8	-2.5	0	0
19.01.2024	0.2	2.9	-2.7	0	0
23.01.2024	0.3	3.2	-2.9	0	0
24.01.2024	0.3	4.1	-3.8	0	0
25.01.2024	0.3	4.4	-4.1	0	0
26.01.2024	0.3	4.6	-4.3	0	0
30.01.2024	0.4	6.4	-6	0	0
31.01.2024	0.3	5.4	-5.1	0	0
01.02.2024	0.3	4.8	-4.5	0	0
02.02.2024	0.3	4.4	-4.1	0	0
06.02.2024	0.3	4.4	-4.1	0	0
07.02.2024	0.3	4.9	-4.6	0	0
08.02.2024	0.3	5	-4.7	0	0
09.02.2024	0.3	5.4	-5.1	0	0
13.02.2024	0.4	6.5	-6.1	0	0
14.02.2024	0.3	6	-5.6	0	0
15.02.2024	0.4	6	-5.6	0	0
16.02.2024	0.4	6.7	-6.3	0	0
20.02.2024	0.4	5.9	-5.5	0	0
21.02.2024	0.4	6	-5.7	0	0
23.02.2024	0.3	5.1	-4.8	0	0
27.02.2024	0.3	5.2	-4.9	0	0

28.02.2024	0.4	5.6	-5.2	0	0
29.02.2024	0.4	5.4	-5.1	0	0
01.03.2024	0.4	5.7	-5.4	0	0
05.03.2024	0.3	5.1	-4.7	0	0
06.03.2024	0.3	4.9	-4.6	0	0
07.03.2024	0.4	5.9	-5.5	0	0
08.03.2024	0.4	5.7	-5.3	0	0
12.03.2024	0.3	4.5	-4.2	0	0
13.03.2024	0.4	5.3	-4.9	0	0
14.03.2024	1.1	15.6	-14.5	0	0
15.03.2024	0.7	12.3	-11.6	0	0
19.03.2024	1.1	15	-13.9	0	0
20.03.2024	1.2	18.4	-17.2	0	0
21.03.2024	1.5	21.7	-20.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia